

# Rennerdale Volunteer Fire Department of Collier Township

## Profit and Loss

December 3, 2024 - January 13, 2025

	TOTAL
Income	
Fundraising Income	
Fund Drive	16,297.04
Tip Boards	129.37
<b>Total Fundraising Income</b>	<b>16,426.41</b>
Uncategorized Income	0.42
<b>Total Income</b>	<b>\$16,426.83</b>
Expenses	
Administrative	
Legal & Professional Services	70.00
Office Supplies & Software	4,048.63
<b>Total Administrative</b>	<b>4,118.63</b>
Bank Charges & Fees	13.42
Building & Grounds	
Building Repairs & Maintenance	30,272.54
<b>Total Building &amp; Grounds</b>	<b>30,272.54</b>
Daylight Program	5,161.50
Equipment	
Equipment (Old)	187.08
<b>Total Equipment</b>	<b>187.08</b>
Fundraising	-50,955.00
Advertising & Marketing	281.28
<b>Total Fundraising</b>	<b>-50,673.72</b>
Recruitment & Retention	221.54
Games, Furniture, Shirts	99.47
Meals & Entertainment	500.29
<b>Total Recruitment &amp; Retention</b>	<b>821.30</b>
Utilities	3,907.61
Cellular Service	75.16
Gas	648.36
Nextiva	257.13
Sewage	352.82
Verizon	209.33
Water	82.58
<b>Total Utilities</b>	<b>5,532.99</b>
Vehicle Maintenance	688.69
<b>Total Expenses</b>	<b>\$ -3,877.57</b>
<b>NET OPERATING INCOME</b>	<b>\$20,304.40</b>

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	TOTAL
Other Income	
Interest	0.16
<b>Total Other Income</b>	<b>\$0.16</b>
NET OTHER INCOME	<b>\$0.16</b>
NET INCOME	<b>\$20,304.56</b>